

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 December, 2016



L-18 - ADVANCES AND OTHER ASSETS SCHEDULE

(Rs.'000)

Particulars	As at 30 December 2016	As at 30 December 2015
Advances		
Reserve Deposits with Ceding Companies	-	-
Application Money for Investments	-	-
Prepayments	29,822	27,673
Advances to Directors/Officers	-	-
Advance Tax Paid and Taxes Deducted at Source (Net of Provision for Taxation)	12,254	10,768
Advances		
Advances to Suppliers	30,065	46,264
Advances to Employees	946	1,985
Other Advances	9,504	8,614
Total (A)	82,591	95,304
Other Assets		
Income accrued on Investments	777,819	503,506
Other Investment Assets	608,085	10,708
Outstanding Premiums	707,793	384,639
Agents' Balances	4,344	22,876
Provision against doubtful Agents' Balances	-	(17,221)
Foreign Agencies Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	139,784	147,005
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
[Pursuant to section 7 of Insurance Act, 1938]		
Others		
-Other Recoveries	93,264	30,221
-Provision against doubtful Other Recoveries	-	(18,061)
-Refundable Security Deposits	150,650	162,284
-Service Tax Unutilised Credit	53,445	153,781
Total (B)	2,535,184	1,379,738
Total (A+B)	2,617,775	1,475,042